

Ref. no.: BDV0249/4

China Railway Construction Electrification Bureau Group Co. Ltd Serbia
Ogranak Beograd - CRCEBG**Subject: Budgetary Offer for the project of the modernization, reconstruction, and construction of the railway Belgrade - Subotica state border (Kelebija) - relocation of existing transmission line poles**

Dear Sirs,

Per your request (dated 15th January, 2024) we are providing you with the revised budgetary offer on behalf of Consortium consisting of Kodar Energomontaža d.o.o. Beograd, LSC Consulting Interactive Project Solutions d.o.o Beograd and Expro d.o.o. Beograd, for the project of the modernization, reconstruction, and construction of the railway Belgrade - Subotica state border (Kelebija), for the relocation of existing transmission line poles that intersect with the railway Novi Sad - Subotica according to the existing studies, on the listed sections:

- DV 110 kV br. 1101 TS Subotica 2 – TS Subotica 3
- DV 110 kV br. 1102 TS Subotica 2 – TS Subotica 3
- DV 110 kV br. 159/1 TS Srbobran – TS Bačka Palanka 1
- DV 110 kV br. 456/2 TS Sombor 3 – TS Subotica 3

in the conditions as follows:

1. Price:

No.	Description of Contract Works	Summary
1	DV 110 kV br. 1101 TS Subotica 2 – TS Subotica 3	370.519,14
2	DV 110 kV br. 1102 TS Subotica 2 – TS Subotica 3	381.150,27
3	DV 110 kV br. 159/1 TS Srbobran – TS Bačka Palanka 1	19.473,26
4	DV 110 kV br. 456/2 TS Sombor 3 – TS Subotica 3	63.709,75
		834.852,43

A detailed breakdown of prices is given in the attached file "BoQ Railway modernization - Relocation of OHTLs 1101, 1102, 159/1, 456"



Price is given in EUR, exclusive of VAT and any other local taxes and duties.

Our Offer is based on a parity DDP construction site, according to Incoterms 2020.

The price estimation is based on the received Studies and Terms of reference, provided to us, for the aforementioned sections of existing transmission lines, following valid standards and regulations, and on equipment and materials that are regularly used at "EMS" (Transmission System Operator).

The final calculation of the performed works will be carried out according to the quantities defined in the Project for Execution delivered by the Client/Employer, and the unit prices given in the accepted offer.

2. Our price is inclusive of:

- **Design**
- As-Built Design
- **Procurement of material**
- Procurement and delivery of complete material and all electrical equipment necessary for subject works, including:
- **Preparation activities**
- Establishment of construction sites
- Mobilization of the necessary machines, tools, and manpower necessary for the quality execution of the work
- Earth excavation, and preparation of plateau
- Improvement of existing access roads to tower spots
- Preparation of plateaus at tower locations
- Clearing of routes of the lines (cutting of trees and bushes)
- **Construction and electrical works**
- Required civil engineering for the construction of towers' foundations and earthing system
- Assembly and erection of steel lattice towers
- Painting of steel lattice towers
- Stringing of line conductors, still wire and OPGW
- Other construction and electrical works
- Testing and commissioning
- **Other costs included:**
- The cost for assessment of agricultural damage and damage to permanent plantings (forests, vineyards and orchards) and individual trees caused during construction and electrical installation works
- Compensation cost to private land owners for the damages done in the area of tower locations and along the transmission line corridor for temporary use of land for construction work purposes
- Compensation cost to the owners for cutting off individual trees and forest
- Provision of intersections with objects on the OHTL route
- Participation during Technical inspection



- Expenses for organizing FAT for steel lattice towers, equipment and materials which have to be installed
 - The costs for travel, accommodation, and per diem expenses of representatives of the end user "EMS" on FAT
 - Standard type of Contract Insurance
 - Health and Safety
- 3. Other costs that are not included in the above-offered price:**
- Obtaining approval for construction (all obligations and costs are the responsibility of the Client)
 - The costs for travel, accommodation, and per diem expenses of representatives of the Client, Investor
 - Solving property-legal relations for tower locations, corridor routes, and access roads (all obligations and costs are the responsibility of the Client)
 - Organization of a technical inspection of the transmission line and obtain an operating license (it is an obligation of the Client)
 - Expenses for provision of shut off of crossing infrastructure
 - Any other supply, services, and/or works that are not included in provided Studies, Terms of reference, and this Offer
- 4. Offer validity:** until 17th February, 2024.
- 5. Terms of payment:** 20% advance payment within 10 days from the date of contract signing, the rest of the amount within 10 days from the date of issue of the monthly interim payment certificates/invoices.
- 6. Time for execution:** The time for completion of works will be the subject of subsequent negotiations for each section separately, and depending on the need to coordinate works with other companies that perform work on the mentioned sections. It will be calculated from the moment of the provision of shut-off of the OHTLs by the Client.
- 7. A taking-over certificate** will be issued for each separate completed section after the completion of the technical inspection.

NOTE:

- As the information we provide you with catalog sheets of Kodar Energomontaža's towers which are to be applied in the Design for construction (Projekat za izvođenje). Our towers can be applied only in case our offer is accepted.

Once again, we want to point out that, the Offer remains valid only in case it is accepted in its entirety.

All other commercial and technical issues will be the subject of further negotiation.

We remain at your disposal for any further information you may need.





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We sincerely hope that our offer will be acceptable to you and that we can make co-operation on mutual satisfaction.

In Belgrade, 17th January, 2024

Best regards,

Kodar Energomontaža d.o.o.

Petronije Milovanović

